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# Wisconsin Medicaid Companion Document to HIPAA Implementation Guide: X12 820 Payroll Deducted and Other Group Premium Payment for Insurance Products

## **Companion Document Audience**

Companion documents are intended for information technology and/or systems staff who will be coding billing systems or software for compliance with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

## **Purpose of Companion Documents**

The information contained in this companion document applies to Wisconsin Medicaid, BadgerCare, and SeniorCare, although the companion document only refers to Wisconsin Medicaid.

The companion documents are designed to be used with HIPAA Implementation Guides. Companion documents provide Wisconsin Medicaid-specific information that details the way to create HIPAA transactions for Wisconsin Medicaid and explains how Wisconsin Medicaid creates HIPAA transactions. Companion documents clarify the HIPAA-designated standards usage but are not intended to supersede them. The purpose of companion documents is to provide trading partners with a guide to communicate the Wisconsin Medicaid-specific information required to successfully exchange transactions electronically with Wisconsin Medicaid.

Companion documents highlight the data elements significant for Wisconsin Medicaid. For transactions created by Wisconsin Medicaid, companion documents explain how certain data elements are processed. Please refer to the companion document first if there is a question about how Wisconsin Medicaid processes a HIPAA transaction. For further information, contact the Division of Health Care Financing (DHCF) Electronic Data Interchange (EDI) Department at (608) 221-9036.

## X12 820 Payroll Deducted and Other Group Premium Payment for Insurance Products

Loop	Element	Name	Instruction
None	ISA	Interchange control header	The ISA is a fixed-length record with fixed-length elements.
None	ISA05	Interchange ID (sender) qualifier	This element contains a value of "ZZ" to indicate that they are mutually defined.
None	ISA06	Interchange sender ID	This element is populated with "WISC_DHFS."
None	ISA07	Interchange ID (receiver) qualifier	This element contains a value of "ZZ" to indicate that they are mutually defined.
None	ISA08	Interchange receiver ID	This element is populated with the eight-digit numeric vendor number assigned by Wisconsin Medicaid.
None	ISA13	Interchange control number	This element contains a distinct tracking number for this file.
None	GS02	Application sender's code	This element is populated with "WISC_TXIX."
None	GS03	Application receiver's code	This element is populated with the same value as ISA08, the eight-digit numeric vendor number assigned by Wisconsin Medicaid.
None	GS08	Version/release/industry identifier code	<p>This element contains a value of "004010X061A1," the HIPAA-mandated implementation guide release for this transaction.</p> <p>Note: The implementation guide used to create this HIPAA transaction incorporates the most recent HIPAA addenda changes.</p>
None	ST02	Transaction set control number	This element will contain a unique transaction set control number assigned by Wisconsin Medicaid.
None	BPR01	Transaction handle code	This element is populated with "I," indicating that the 820 is sent separately from the check.
None	BPR02	Total premium payment amount	This is the total amount of the check.

<b>Loop</b>	<b>Element</b>	<b>Name</b>	<b>Instruction</b>
None	BPR04	Payment method code	This element is populated with "CHK," indicating that a check is being sent.
None	BPR16	Check issue date	This is the date on the check.
None	TRN02	Check number	This is the check number. If there is no check number issued, Wisconsin Medicaid populates this element with the Remittance Advice number.
None	TRN03	Originating company identifier	This is the number "1" followed by the Wisconsin Medicaid tax identification number.
None	REF02	Premium receiver reference identification	This is the eight-digit payee provider number assigned by Wisconsin Medicaid.
None	DTM	Coverage period	This segment is populated with the first date of coverage and the last date of coverage for which the check is issued.
1000A	N102	Information receiver last name or organization name	This is the payee provider's name.
1000A	N104	Receiver identifier	This is the eight-digit payee provider number assigned by Wisconsin Medicaid.
1000A	N301	Receiver address line	This is the address of the payee provider.
1000A	N401	Information receiver city name	This is the city of the payee provider.
1000A	N402	Information receiver state code	This is the state of the payee provider.
1000A	N403	Information receiver postal zone or ZIP code	This is the ZIP code of the payee provider.
1000B	N102	Premium payer name	This is the name of the payer, Wisconsin Medicaid.
1000B	N104	Premium payer identifier	This is Wisconsin Medicaid's tax identification number.
1000B	N301	Premium payer address line	This is the address of the payer, 6406 Bridge Road.
1000B	N401	Premium payer city name	This is the city of the payer, Madison.

<b>Loop</b>	<b>Element</b>	<b>Name</b>	<b>Instruction</b>
1000B	N402	Premium payer state code	This is the state of the payer, Wisconsin.
1000B	N403	Premium payer postal zone or ZIP code	This is the ZIP code of the payer, 53713.
2000A	ENT02	Entity identifier code	This element is populated with "2L" to indicate a Corporation.
2000A	ENT03	Identification code qualifier	This element is populated with "FI" to indicate the recipient's Federal Taxpayer's identification number.
2000A	ENT04	Identification code	This is the Federal Taxpayer's identification number for that recipient.
2000A	RMR01	Reference identification qualifier	This element will be populated with "1L".
2000A	RMR02	Reference identification	This element is populated with the three character payment transaction code followed by "/", followed by the remittance control number.
2000A	RMR04	Summary premium payment amount	This is an amount paid or recouped at the summary level.
2000A	SLN04	Head count	The element is the number of recipients reported by this transaction.
2000A	ADX01	Adjustment amount	This element will contain a value of the summary amount paid or recouped.
2000A	ADX02	Adjustment reason code	This element will contain an adjustment reason code to indicate the reason for summary payment or recoupement.
2000B	ENT02	Entity identifier code	This element is populated with "2J" to indicate an individual.
2000B	ENT03	Identification code qualifier	This element is populated with "EI" to indicate the recipient's Medicaid identification number.
2000B	ENT04	Identification code	This is the Medicaid identification number for that recipient.
2100B	NM103	Individual last name	This is the recipient's last name.
2100B	NM104	Individual first name	This is the recipient's first name.

<b>Loop</b>	<b>Element</b>	<b>Name</b>	<b>Instruction</b>
2100B	NM105	Individual middle name	This is the recipient's middle initial.
2100B	NM108	Identification code qualifier	This element is populated with "N" to indicate the recipient's unique identification number.
2100B	NM109	Individual identifier	This element is populated with the recipient's Medicaid identification number.
2300B	RMR01	Reference identification number	This element will be populated with "AZ" to indicate that the next RMR02 will be populated with the premium payment transaction code/ICN.
2300B	RMR02	Insurance remittance reference number	This element is populated with the five-character premium payment transaction code followed by "/", followed by the assigned internal control number.
2300B	RMR04	Detail premium payment amount	This is the total premium amount paid or recouped by Wisconsin Medicaid for the individual.
2300B	DTM	Coverage period	This segment is populated with the coverage period of the individual associated with the premium payment.
2320B	ADX01	Adjustment amount	This element will contain a value of the amount paid or recouped.
2320B	ADX02	Adjustment reason code	This element will contain an adjustment reason code to indicate reason for payment or recoupement.
None	SE02	Transaction set control number	This element will contain a unique transaction set control number assigned by Wisconsin Medicaid. This value is the same value indicated in ST02.